



ANNEXURE "D": CUSTOMISED BENEFIT STATEMENT

Prepared for:

Name: Dave Pohl and Associates (Pty) Ltd
Contact: Marco A Bucceri
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Tel: 0118071052
Type: Partner
Date: 20 July 2018

Prepared by:

Old Mutual Wealth Services Company (Pty) Ltd

Reg No. 2012/100073/07
Prepared By: Charn Swart

Email: charn.swart@omwealth.co.za

FEE SUMMARY

Prepared for

Name: Dave Pohl and Associates (Pty) Ltd
Contact Person: Marco A Bucceri
Type: Partner

Service Details	Fees Year 1	Fees Ongoing
Financial Planning Services		
Marco A Bucceri - IWP Introduction & Training - Year 1	8,500	3,900
Business Management Services (BMS)		
BMS Diagnostic - Year 1	2,600	2,600
Additional Licenses		
n/a	0	0
Old Mutual Wealth Xplan Multi-site		
n/a	0	0
Total	11,100	6,500
Monthly debit order amount	925	542
Average monthly fee per planner	925	542

* All pricing includes VAT @15% Year 1 (R 1,447.83) Ongoing (R 847.83)

Commencement date year 1: 2018-08-01

Commencement date ongoing: 2019-08-01

Signed by: _____ Signature: _____

At _____ on this _____ day _____

SERVICE DETAILS

FINANCIAL PLANNING SERVICES

Services are delivered per planner and include 1 support staff per planner

Planner Name	Service Option	Year 1	Ongoing
Marco A Bucceri	IWP Introduction & Training	8,500	3,900
Total		8,500	3,900

IWP Introduction & Training

- Access to a one day Integrated Wealth Planning (IWP) Induction Workshop. (Unless maintenance option is selected).
- Access to a series of workshops to deepen your understanding of IWP. A total of 6 workshops will be held in the major regions over a period of 18 months and include topics such as:
 - o Coaching Conversations
 - o Initial Engagement
 - o Goal Setting
 - o Developing Scenarios
 - o Review
 - o Wealth Integrator.
- On-going telephonic support delivered.
- Practice branded financial plan and engagement letter.
- Wealth Integrator license.
- Qualifying planners have the option to obtain the IWP designation and, in doing so, become a member of the Partner Community and appear on Old Mutual Wealth's "Find a planner" website, when available.

Wealth Integrator Support hours

- The Wealth Integrator is supported via the OM Wealth Service Centre (0860 999 199).
- The support hours are from 08:00 to 18:00 during weekdays, excluding public holidays.
- The Wealth front-end is generally available 24x7, except during planned maintenance, but is dependent on back-end services that are typically unavailable between 21:00 and 07:00 to allow for back-ups and batch processing.

BUSINESS MANAGEMENT SERVICES

Services are delivered per practice

Service Option	Year 1	Ongoing
BMS Diagnostic	2,600	2,600
Total	2,600	2,600

BMS Diagnostic

- Access to selected online courses and business tools via www.knowmore.co.za.
- All courses, business tools and Wealth Intelligence online offer CPD points.
- Courses are aimed at financial planners as well as support staff.
- Business tools include gap analyses that test the practice's ability to implement and manage specific legislation, including RDR, TCF and PoPI.
- An annual Business Assessment Test license.
- An annual Client Satisfaction Survey.

ADDITIONAL LICENSES

Name	Business Assessment (BAT) (R500 per License)	Client Survey (CSS) (R1,000 per License)
n/a	0	0
Totals	0	0

OLD MUTUAL WEALTH XPLAN MULTI-SITE

Services are delivered per practice

Service Option	Year 1	Ongoing
n/a	0	0
Total	0	0